

EXHIBIT A

TO

DECLARATION OF MARC A. AL

**IN SUPPORT OF MOTION FOR A JUDGMENT
ESTABLISHING SUMMARILY A LIEN AND THE AMOUNT OF
THAT LIEN AGAINST FUNDS RECOVERED IN CONNECTION
WITH REPRESENTATION OF PLAINTIFFS IN THIS ACTION
PURSUANT TO MINN. STAT. § 481.13**



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 01/27/09
INVOICE NUMBER 3360421
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 12/31/08

Balance From Previous Statement \$0.00

Payment(s) Received .00

Current Activity:

Fees for Professional Services
(see attached for detail) \$103,396.50

Disbursements and Other Charges 5,618.61

TOTAL CURRENT AMOUNT DUE 109,015.11

Total Outstanding Balance as of 01/27/09 \$109,015.11

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



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0033998 **TRUE NORTH FUNDING**
00001 **PETTERS DISPUTE**

INVOICE DATE 01/27/09
INVOICE NUMBER 3360421
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
*10/01/08			1.3	247.00
10/01/08			3.3	1155.00
10/01/08			.9	234.00
10/01/08			1.3	435.50
10/02/08			7.1	1562.00
*10/02/08			.7	133.00
10/02/08			4.5	1575.00
10/02/08			.8	208.00

REDACTED



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00001 PETTERS DISPUTE

INVOICE DATE 01/27/09
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Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/02/08			.9	301.50
10/02/08			.9	301.50
10/02/08			7.4	2479.00
10/02/08			1.0	350.00
10/03/08			12.6	2772.00
10/03/08			8.5	2975.00
10/03/08			5.5	1842.50
10/03/08			9.1	3048.50

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/04/08			12.9	2838.00
10/04/08			5.6	1876.00
10/05/08			1.7	595.00
10/06/08			9.2	2024.00
10/06/08			1.8	630.00
10/06/08			4.8	1608.00

REDACTED



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Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/06/08			7.2	2412.00
10/07/08			1.4	490.00
10/07/08			1.7	442.00
*10/07/08			6.0	720.00
10/07/08			18.9	6331.50
10/07/08			16.1	5393.50

REDACTED



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INVOICE DATE 01/27/09
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Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
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10/07/08			1.1	286.00
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10/08/08			.4	136.00
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REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/08/08			1.6	560.00

*10/08/08			4.2	504.00
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10/08/08			6.7	2244.50
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10/08/08			4.7	1574.50
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10/09/08			1.2	408.00
*10/09/08			2.4	288.00

10/09/08			4.2	1407.00
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REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/09/08			1.1	368.50
10/10/08			1.8	612.00
10/10/08			2.1	703.50
10/10/08			.5	167.50
10/13/08			4.2	924.00
10/13/08			1.4	637.00
10/13/08			.6	210.00
*10/13/08			.5	60.00
10/13/08			1.5	502.50

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/13/08			.4	134.00
10/13/08			1.6	536.00
10/14/08			6.0	1320.00
10/14/08			4.2	1470.00
*10/14/08			.8	96.00
10/14/08			1.1	368.50
10/14/08			6.9	2311.50

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/14/08			.5	167.50
10/15/08			1.4	637.00
10/15/08			2.9	1015.00
*10/15/08			.4	48.00
10/15/08			8.1	2713.50
10/15/08			3.6	1206.00
10/15/08			1.2	402.00
*10/16/08			.8	96.00

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/16/08			5.9	1976.50
10/16/08			1.5	502.50
10/16/08			3.2	1072.00
10/17/08			.7	318.50
10/17/08			.8	280.00
*10/17/08			.9	108.00
10/17/08			3.7	1239.50
10/17/08			.8	268.00
10/17/08			1.7	569.50
10/20/08			.2	68.00
10/20/08			.3	57.00
*10/20/08			.5	60.00

REDACTED



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00001	PETTERS DISPUTE	INVOICE NUMBER	3360421
			MKB

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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/20/08			.5	167.50
10/20/08			1.9	636.50
10/21/08			.7	238.00
10/21/08			3.6	684.00
*10/21/08			.3	36.00
10/21/08			4.6	1541.00
10/21/08			3.1	1038.50
10/21/08			.5	167.50
10/22/08			4.2	798.00
10/22/08			3.4	1190.00
*10/22/08			.6	72.00

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/22/08			9.9	3316.50
10/22/08			3.3	1105.50
10/22/08			3.8	1273.00
10/23/08			3.8	722.00
10/23/08			.2	68.00
10/23/08			.9	315.00
*10/23/08			.4	48.00
10/23/08			2.3	770.50

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
10/23/08			.7	234.50
10/23/08			2.9	971.50
*10/24/08			.2	24.00
10/24/08			.5	167.50
10/27/08			1.1	385.00
*10/27/08			.3	36.00
10/27/08			.4	134.00
10/27/08			3.9	1306.50
10/27/08			.3	100.50
10/28/08			.5	175.00
*10/28/08			.2	24.00
10/28/08			3.1	1038.50
10/28/08			.2	67.00
10/29/08			.7	245.00

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
*10/29/08			.9	108.00
10/29/08			.7	234.50
10/29/08			.5	167.50
10/30/08			1.0	335.00
10/30/08			.1	33.50
10/31/08			1.0	350.00
10/31/08			.2	91.00
10/31/08			5.6	1876.00
10/31/08			.6	201.00
11/03/08			.2	91.00
11/03/08			1.1	209.00
11/03/08			3.0	1005.00

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
11/03/08			2.3	770.50
11/04/08			1.5	502.50
11/04/08			3.0	1005.00
11/05/08			.2	91.00
11/05/08			1.7	323.00
11/05/08			3.0	1005.00

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
11/05/08			1.0	350.00
11/05/08			3.1	1038.50
11/06/08			6.3	2110.50
11/06/08			.7	245.00
11/06/08			4.0	1340.00
11/06/08			.1	45.50
11/07/08			3.1	1038.50
11/10/08			.3	66.00
11/10/08			2.2	737.00
11/10/08			3.0	1050.00

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
11/10/08			2.3	437.00
11/10/08			3.3	1105.50
11/11/08			1.1	368.50
11/11/08			2.1	399.00
11/11/08			10.0	3350.00
11/11/08			6.0	2010.00
11/12/08			.1	33.50
11/12/08			.2	38.00
11/12/08			1.3	435.50
11/12/08			1.7	595.00

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
11/12/08			2.5	837.50
11/13/08			.7	234.50
11/13/08			.3	136.50
11/13/08			8.6	2881.00
11/13/08			4.9	1715.00
11/13/08			.4	134.00
11/14/08			2.0	910.00
11/14/08			.7	245.00
11/14/08			2.6	871.00
11/18/08			5.0	1675.00
11/18/08			.9	301.50

REDACTED



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INVOICE DATE 01/27/09
INVOICE NUMBER 3360421
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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
11/19/08			2.1	703.50
11/19/08			.6	210.00
11/20/08			.2	67.00
11/20/08			.1	45.50
11/24/08			1.1	374.00
11/24/08			.2	67.00
11/25/08			1.3	442.00
11/25/08			3.6	1206.00
11/25/08			.3	100.50
11/26/08			.7	234.50
12/01/08			.4	160.00
12/03/08			2.7	999.00
12/03/08			1.4	490.00

REDACTED



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DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
12/04/08			.4	144.00
12/04/08			3.9	1443.00
12/04/08			.7	280.00
12/04/08			1.6	560.00
12/05/08			2.5	925.00
12/05/08			1.8	630.00
12/05/08			.9	427.50
12/08/08			2.1	735.00
12/08/08			4.2	1554.00
12/09/08			5.8	2030.00

REDACTED



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12/09/08			5.7	2109.00
12/09/08			.3	120.00
12/10/08			1.7	807.50
12/10/08			.3	111.00
12/10/08			2.8	1036.00
12/10/08			3.3	1155.00
12/10/08			.2	72.00
12/10/08			3.2	1120.00
12/11/08			.8	296.00
12/11/08			1.6	560.00

REDACTED



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Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 12/31/08	ATTY	HOURS	VALUE
12/11/08			1.3	468.00
12/11/08			.8	280.00
12/12/08			.4	148.00
12/16/08			1.9	703.00
12/18/08			.4	144.00
12/18/08			.5	237.50
12/18/08			.5	185.00
12/18/08			.5	175.00
12/31/08				-50000.00
	TOTAL CURRENT SERVICES			\$103,396.50

* NON-ATTORNEY TIME

REDACTED



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00001	PETTERS DISPUTE	INVOICE NUMBER	3360421
			MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 12/31/08

DATE	ITEM	AMOUNT
10/10/08		22.76
11/14/08		17.16
11/17/08		3.36
11/19/08		133.92
12/10/08		11.42
12/10/08		11.42
12/12/08		1.56
11/19/08		51.30
10/07/08		350.00
11/04/08		200.00
12/18/08		8.00
12/12/08		167.50
12/12/08		438.00
12/22/08		257.50
10/16/08		80.00
10/17/08		175.84
10/17/08		30.00
10/02/08		63.18
10/02/08		215.82
10/03/08		87.71
10/04/08		235.67
10/06/08		76.95
10/07/08		324.74
10/13/08		41.94
10/14/08		114.89

REDACTED



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CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 12/31/08

DATE	ITEM	AMOUNT
10/31/08		51.89
11/03/08		2.93
11/03/08		13.28
11/04/08		37.18
11/04/08		4.05
11/05/08		34.84
11/05/08		16.74
11/05/08		16.20
11/06/08		122.76
11/06/08		91.84
11/07/08		21.96
11/10/08		1.13
11/11/08		166.64
11/11/08		29.77
11/13/08		189.05
11/13/08		61.50
11/14/08		15.84
11/17/08		53.87
11/18/08		71.69
12/08/08		69.44
12/09/08		10.54
12/10/08		10.69
12/10/08		195.66
12/12/08		27.95
10/08/08		6.00
12/09/08		6.50
10/07/08		44.99
10/07/08		42.00
10/07/08		279.19
10/07/08		56.29
10/07/08		58.00
10/07/08		25.64
10/07/08		73.54
10/07/08		43.37
10/07/08		87.81

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 01/27/09
INVOICE NUMBER 3360421
 MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 12/31/08

DATE	ITEM	AMOUNT
10/08/08		19.99
10/08/08		55.00
10/08/08		17.81
10/08/08		22.78
10/08/08		119.22
10/08/08		17.81
10/08/08		30.37
10/14/08		174.22
TOTAL CURRENT CHARGES		\$5,618.61

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	103,396.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	5,618.61
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	103,396.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,618.61
TOTAL FEES AND CHARGES SINCE INCEPTION	109,015.11

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 02/28/09
INVOICE NUMBER 3368558
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 01/31/09

Balance From Previous Statement \$109,015.11

Payment(s) Received (12,800.00)

Current Activity:

Fees for Professional Services
(see attached for detail) \$2,511.00

Disbursements and Other Charges 26.30

TOTAL CURRENT AMOUNT DUE 2,537.30

Total Outstanding Balance as of 02/28/09 \$98,752.41

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

0033998	TRUE NORTH FUNDING	INVOICE DATE	02/28/09
00001	PETTERS DISPUTE	INVOICE NUMBER	3368558
			MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 01/31/09	ATTY	HOURS	VALUE
*01/07/09			.2	24.00
01/08/09			.5	185.00
*01/09/09			.3	36.00
01/10/09			.8	296.00
01/12/09			.4	190.00
 *01/12/09			.4	48.00
01/13/09			.8	296.00
*01/15/09			.2	24.00
01/16/09			.9	333.00
*01/16/09			.2	24.00
 *01/20/09			.5	60.00
01/20/09			.3	105.00
01/21/09			1.0	370.00
*01/22/09			.8	96.00
01/23/09			.2	74.00
*01/23/09			.3	36.00
 *01/26/09			.2	24.00
01/27/09			.5	185.00
01/27/09			.3	105.00

TOTAL CURRENT SERVICES **\$2,511.00**

* NON-ATTORNEY TIME

REDACTED



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201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 02/28/09
INVOICE NUMBER 3368558
 MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 01/31/09

DATE	ITEM	AMOUNT
12/12/08		11.03
12/15/08		26.69
12/10/08		-11.42
	TOTAL CURRENT CHARGES	\$26.30

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-27,384.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,316.54
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	105,907.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,644.91
TOTAL FEES AND CHARGES SINCE INCEPTION	111,552.41

REDACTED



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201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 03/20/09
INVOICE NUMBER 3372201
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 02/28/09

Balance From Previous Statement	\$98,752.41
Payment(s) Received	(42,801.60)

Current Activity:

Fees for Professional Services (see attached for detail)	\$2,034.00
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TOTAL CURRENT AMOUNT DUE	2,034.00
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Total Outstanding Balance as of 03/20/09	\$57,984.81
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Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



ONE UTAH CENTER
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Telephone (801) 328-3131
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0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 03/20/09
INVOICE NUMBER 3372201
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 02/28/09	ATTY	HOURS	VALUE
02/02/09			.2	74.00
*02/02/09			.1	12.00
*02/05/09			.1	12.00
*02/10/09			.1	12.00
02/11/09			.5	185.00
*02/11/09			.1	12.00
02/12/09			.1	37.00
*02/12/09			.1	12.00
02/13/09			.2	74.00
*02/13/09			.1	12.00
02/17/09			.1	37.00
*02/17/09			.4	48.00
02/18/09			.4	148.00
*02/18/09			.3	36.00
02/19/09			.9	333.00
*02/19/09			.1	12.00
02/20/09			.1	37.00
*02/20/09			.1	12.00

REDACTED



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SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
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Billing Inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 03/20/09
INVOICE NUMBER 3372201
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 02/28/09	ATTY	HOURS	VALUE
02/23/09			.1	35.00
*02/23/09			.5	60.00
02/24/09			.2	72.00
02/24/09			.3	111.00
*02/24/09			.4	48.00
02/25/09			.2	74.00
*02/25/09			.3	36.00
*02/26/09			.1	12.00
02/27/09			1.3	481.00

TOTAL CURRENT SERVICES \$2,034.00

* NON-ATTORNEY TIME

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-25,350.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,316.54
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	107,941.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,644.91
TOTAL FEES AND CHARGES SINCE INCEPTION	113,586.41

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 05/11/09
INVOICE NUMBER 3381340
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 03/31/09

Balance From Previous Statement \$57,984.81

Payment(s) Received .00

Late Fees 400.60

Current Activity:

Fees for Professional Services
(see attached for detail) \$3,471.00

TOTAL CURRENT AMOUNT DUE 3,471.00

Total Outstanding Balance as of 05/11/09 \$61,856.41

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



**ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453**

0033998	TRUE NORTH FUNDING	INVOICE DATE	05/11/09
00001	PETTERS DISPUTE	INVOICE NUMBER	3381340
			MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 03/31/09	ATTY	HOURS	VALUE
03/02/09			.1	37.00
*03/02/09			.1	12.00
*03/03/09			.1	12.00
03/04/09			.1	37.00
*03/05/09			.1	12.00
03/06/09			.2	74.00
*03/06/09			.1	12.00
03/09/09			.2	74.00
*03/09/09			.2	24.00
03/10/09			.6	222.00
03/10/09			.4	148.00
*03/10/09			.5	60.00
03/11/09			.1	37.00
*03/11/09			.2	24.00
03/12/09			.5	185.00
*03/12/09			.1	12.00
03/13/09			.5	185.00
*03/13/09			.7	84.00
03/14/09			.8	296.00

REDACTED



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201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
*Billing Inquiries 1-800-305-8453***

0033998	TRUE NORTH FUNDING	INVOICE DATE	05/11/09
00001	PETTERS DISPUTE	INVOICE NUMBER	3381340
			MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 03/31/09	ATTY	HOURS	VALUE
*03/16/09			.3	36.00
03/17/09			.8	296.00
*03/17/09			.1	12.00
*03/18/09			.1	12.00
*03/19/09			.1	12.00
03/20/09			.6	222.00
*03/20/09			.6	72.00
*03/23/09			1.0	120.00
03/24/09			1.4	518.00
*03/24/09			1.2	144.00
03/25/09			.6	222.00
*03/25/09			.1	12.00
03/26/09			.4	148.00
*03/26/09			.2	24.00
03/27/09			.2	74.00
TOTAL CURRENT SERVICES				\$3,471.00

* NON-ATTORNEY TIME

REDACTED



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201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
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Billing Inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 05/11/09
INVOICE NUMBER 3381340
 MKB

Employer's Identification No. 93-0408771

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-21,879.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,316.54
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	111,412.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,644.91
TOTAL FEES AND CHARGES SINCE INCEPTION	117,057.41



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 06/22/09
INVOICE NUMBER 3388789
MKB

Employer's Identification No 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 05/31/09

Balance From Previous Statement \$61,455.81

Payment(s) Received .00

Current Activity:

Fees for Professional Services
(see attached for detail) \$6,067.00

Disbursements and Other Charges 11.28

TOTAL CURRENT AMOUNT DUE 6,078.28

Total Outstanding Balance as of 06/22/09 \$67,534.09

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



**ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453**

0033998	TRUE NORTH FUNDING	INVOICE DATE	06/22/09
00001	PETTERS DISPUTE	INVOICE NUMBER	3388789
			MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 05/31/09	ATTY	HOURS	VALUE
04/03/09			.4	148.00
04/07/09			.6	222.00
04/14/09			1.4	518.00
04/15/09			1.0	370.00
04/15/09			.4	190.00
04/17/09			.2	74.00
04/20/09			.6	222.00
04/21/09			1.8	666.00
04/22/09			2.0	740.00

REDACTED



**ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453**

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 06/22/09
INVOICE NUMBER 3388789
MKR

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 05/31/09	ATTY	HOURS	VALUE
04/24/09			1.5	555.00
04/30/09			1.6	592.00
*05/01/09			.1	12.00
*05/01/09			.2	24.00
*05/06/09			.1	12.00
05/08/09			.5	185.00
*05/08/09			.1	12.00
05/11/09			.5	185.00
05/11/09			.6	222.00
*05/11/09			.1	12.00
05/12/09			.2	74.00
*05/15/09			.1	12.00
*05/18/09			.3	36.00
05/20/09			.2	74.00
05/21/09			.5	185.00
*05/21/09			.2	24.00
05/22/09			.1	37.00
*05/22/09			.4	48.00
05/26/09			1.2	444.00
*05/27/09			.1	12.00

REDACTED



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SALT LAKE CITY, UT 84111-4904
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0033998	TRUE NORTH FUNDING	INVOICE DATE	06/22/09
00001	PETTERS DISPUTE	INVOICE NUMBER	3388789
			MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 05/31/09	ATTY	HOURS	VALUE
05/28/09			.2	74.00
*05/28/09			.1	12.00
05/29/09			.2	74.00
	TOTAL CURRENT SERVICES			\$6,067.00

* NON-ATTORNEY TIME

REDACTED



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0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 06/22/09
INVOICE NUMBER 3388789
 MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 05/31/09

DATE	ITEM	AMOUNT
04/21/09		7.80
05/15/09		3.48
	TOTAL CURRENT CHARGES	\$11.28

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	6,067.00
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	11.28
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	117,479.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,656.19
TOTAL FEES AND CHARGES SINCE INCEPTION	123,135.69

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 07/15/09
INVOICE No. 3395682

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
07/15/09	3395682		\$460.92		\$460.92
				TOTAL DUE	\$61,916.73

This reminder does not include fees, disbursements, or any other charges included on invoices sent during the past 45 days.

Thank you if you have already mailed your payment.

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



ONE UTAH CENTER
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SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
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TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 07/22/09
INVOICE NUMBER 3397541
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 06/30/09

Balance From Previous Statement \$67,534.09

Payment(s) Received .00

Late Fees 460.92

Current Activity:

Fees for Professional Services
(see attached for detail) \$3,609.00

Disbursements and Other Charges 13.98

TOTAL CURRENT AMOUNT DUE 3,622.98

Total Outstanding Balance as of 07/22/09 \$71,617.99

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



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0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 07/22/09
INVOICE NUMBER 3397541
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 06/30/09	ATTY	HOURS	VALUE
*06/01/09			.1	12.00
*06/02/09			.1	12.00
06/02/09			.7	259.00
06/02/09			.4	148.00
*06/03/09			.1	12.00
*06/05/09			.1	12.00
*06/08/09			.1	12.00
06/09/09			.3	111.00
*06/12/09			.1	12.00
06/12/09			.5	185.00
*06/15/09			1.5	180.00
06/15/09			1.4	518.00
06/15/09			.4	148.00
*06/16/09			.2	24.00
06/16/09			.3	111.00
*06/17/09			.3	36.00
06/17/09			.5	185.00
*06/18/09			.1	12.00
06/18/09			.9	333.00

REDACTED



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0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 07/22/09
INVOICE NUMBER 3397541
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 06/30/09	ATTY	HOURS	VALUE
*06/19/09			.1	12.00
06/22/09			.5	185.00
*06/23/09			.8	96.00
*06/24/09			.3	36.00
06/24/09			.9	333.00
*06/25/09			.4	48.00
06/25/09			.4	148.00
06/25/09			.5	185.00
*06/26/09			.2	24.00
*06/29/09			.5	60.00
06/29/09			.4	148.00
*06/30/09			.1	12.00
TOTAL CURRENT SERVICES				\$3,609.00

* NON-ATTORNEY TIME

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
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0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 07/22/09
INVOICE NUMBER 3397541
 MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 06/30/09

DATE	ITEM	AMOUNT
06/17/09		7.50
06/25/09		6.48
	TOTAL CURRENT CHARGES	\$13.98

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-12,203.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,341.80
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	121,088.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,670.17
TOTAL FEES AND CHARGES SINCE INCEPTION	126,758.67

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 08/17/09
INVOICE No. 3402008

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
06/22/09	3388789	\$6078.28	\$0.00	\$0.00	\$6078.28
08/17/09	3402008		\$460.92		\$460.92
				TOTAL DUE	\$67,995.01

This reminder does not include fees, disbursements, or any other charges included on invoices sent during the past 45 days.

Thank you if you have already mailed your payment.

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 09/14/09
INVOICE NUMBER 3406574
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 07/31/09

Balance From Previous Statement \$71,617.99

Payment(s) Received .00

Late Fees 460.92

Current Activity:

Fees for Professional Services
(see attached for detail) \$2,217.00

TOTAL CURRENT AMOUNT DUE 2,217.00

Total Outstanding Balance as of 09/14/09 \$74,295.91

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 09/14/09
INVOICE NUMBER 3406574
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 07/31/09	ATTY	HOURS	VALUE
07/01/09			.9	333.00
07/06/09			.3	108.00
07/06/09			.3	111.00
07/07/09			.3	111.00
07/08/09			.7	259.00
07/09/09			.3	111.00
07/10/09			.4	148.00
07/13/09			.4	148.00
07/14/09			.3	111.00
07/15/09			.2	74.00
07/17/09			.4	148.00
07/18/09			.2	74.00
07/22/09			.2	74.00
07/24/09			.3	111.00
07/30/09			.8	296.00
TOTAL CURRENT SERVICES				\$2,217.00

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-9,986.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,341.80
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	123,305.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,670.17
TOTAL FEES AND CHARGES SINCE INCEPTION	128,975.67

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 09/15/09
INVOICE No. 3407558

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING 00574 MKB

00001 PETTERS DISPUTE

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
06/22/09	3388789	\$6078.28	\$0.00	\$0.00	\$6078.28
07/15/09	3395682	\$0.00	\$460.92	\$0.00	\$460.92
07/22/09	3397541	\$3622.98	\$0.00	\$0.00	\$3622.98
09/15/09	3407558		\$506.51		\$506.51
				TOTAL DUE	\$72,124.50

This reminder does not include fees, disbursements, or any other charges included on invoices sent during the past 45 days.

Thank you if you have already mailed your payment.

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



**ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
*Billing Inquiries 1-800-305-8453***

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 09/29/09
INVOICE NUMBER 3410642
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 08/31/09

Balance From Previous Statement **\$74,295.91**

Payment(s) Received .00

Late Fees 506.51

Current Activity:

Fees for Professional Services
(see attached for detail) **\$1,630.00**

Disbursements and Other Charges 7,92

TOTAL CURRENT AMOUNT DUE **1,637.92**

Total Outstanding Balance as of 09/29/09 \$76,440.34

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



**ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
*Billing Inquiries 1-800-305-8153***

0033998	TRUE NORTH FUNDING	INVOICE DATE	09/29/09
00001	PETTERS DISPUTE	INVOICE NUMBER	3410642
			MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 08/31/09	ATTY	HOURS	VALUE
08/03/09			.5	185.00
08/04/09			.1	37.00
*08/05/09			.2	24.00
08/06/09			.1	37.00
*08/06/09			.1	12.00
08/07/09			.2	74.00
*08/07/09			.4	48.00
08/10/09			.1	37.00
*08/10/09			.3	36.00
08/11/09			.6	222.00
*08/11/09			.1	12.00
08/12/09			.2	74.00
08/13/09			.2	74.00
*08/14/09			.2	24.00
08/17/09			.1	37.00
08/17/09			.2	74.00
*08/17/09			.1	12.00
*08/18/09			.5	60.00
08/19/09			.1	37.00
*08/19/09			.4	48.00
08/20/09			.7	259.00
*08/20/09			.3	36.00
08/24/09			.3	111.00
*08/24/09			.1	12.00

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 09/29/09
INVOICE NUMBER 3410642
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 08/31/09	ATTY	HOURS	VALUE
*08/26/09			.1	12.00
*08/27/09			.1	12.00
*08/28/09			.2	24.00
TOTAL CURRENT SERVICES				\$1,630.00

* NON-ATTORNEY TIME

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

0033998	TRUE NORTH FUNDING	INVOICE DATE	09/29/09
00001	PETTERS DISPUTE	INVOICE NUMBER	3410642
			MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 08/31/09

DATE	ITEM	AMOUNT
08/20/09		7.92
	TOTAL CURRENT CHARGES	\$7.92

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-10,573.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,349.72
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	124,935.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,678.09
TOTAL FEES AND CHARGES SINCE INCEPTION	130,613.59

REDACTED



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201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 10/13/09
INVOICE NUMBER 3412658
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 09/30/09

Balance From Previous Statement \$76,440.34

Payment(s) Received .00

Current Activity:

Fees for Professional Services
(see attached for detail) \$456.00

TOTAL CURRENT AMOUNT DUE 456.00

Total Outstanding Balance as of 10/13/09 \$76,896.34

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Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



**ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453**

0033998	TRUE NORTH FUNDING	INVOICE DATE	10/13/09
00001	PETTERS DISPUTE	INVOICE NUMBER	3412658
			MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 09/30/09	ATTY	HOURS	VALUE
*09/01/09			.1	12.00
*09/02/09			.1	12.00
*09/08/09			.2	24.00
*09/09/09			.1	12.00
*09/11/09			.2	24.00
*09/14/09			.2	24.00
*09/15/09			.2	24.00
*09/16/09			.4	48.00
*09/17/09			.1	12.00
*09/18/09			1.0	120.00
*09/21/09			.1	12.00
*09/22/09			.1	12.00
*09/24/09			.3	36.00
*09/25/09			.1	12.00
*09/28/09			.2	24.00
*09/29/09			.3	36.00
*09/30/09			.1	12.00

TOTAL CURRENT SERVICES \$456.00

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8153

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 10/13/09
INVOICE NUMBER 3412658
 MKB

Employer's Identification No. 93-0408771

* NON-ATTORNEY TIME

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-7,900.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,349.72
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	125,391.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,678.09
TOTAL FEES AND CHARGES SINCE INCEPTION	131,069.59



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 10/15/09
INVOICE No. 3413779

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
06/22/09	3388789	\$6078.28	\$0.00	\$0.00	\$6078.28
07/15/09	3395682	\$0.00	\$460.92	\$0.00	\$460.92
07/22/09	3397541	\$3622.98	\$0.00	\$0.00	\$3622.98
08/17/09	3402008	\$0.00	\$460.92	\$0.00	\$460.92
10/15/09	3413779		\$533.68		\$533.68
				TOTAL DUE	\$72,612.59

This reminder does not include fees, disbursements, or any other charges included on invoices sent during the past 45 days.

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Remit to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



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SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 11/13/09
INVOICE NUMBER 3419327
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 10/31/09

Balance From Previous Statement \$76,896.34

Payment(s) Received .00

Late Fees 533.68

Current Activity:

Fees for Professional Services
(see attached for detail) \$375.00

Disbursements and Other Charges 7.48

TOTAL CURRENT AMOUNT DUE 382.48

Total Outstanding Balance as of 11/13/09 \$77,812.50

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



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SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 11/13/09
INVOICE NUMBER 3419327
 MKB

Employer's Identification No. 93-040877!

DATE	CURRENT SERVICES THROUGH 10/31/09	ATTY	HOURS	VALUE
*10/02/09			.1	12.00
*10/05/09			.1	12.00
*10/06/09			.1	12.00
*10/09/09			.2	24.00
*10/12/09			.2	24.00
*10/13/09			.1	12.00
*10/15/09			.5	60.00
*10/21/09			.1	12.00
*10/23/09			.6	72.00
10/25/09			.3	111.00
*10/26/09			.2	24.00
TOTAL CURRENT SERVICES				\$375.00

* NON-ATTORNEY TIME

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 11/13/09
INVOICE NUMBER 3419327
 MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 10/31/09

DATE	ITEM	AMOUNT
10/01/09		7.48
	TOTAL CURRENT CHARGES	\$7.48

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-7,525.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,357.20
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	125,766.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,685.57
TOTAL FEES AND CHARGES SINCE INCEPTION	131,452.07

REDACTED



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 11/16/09
INVOICE No. 3420288

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
06/22/09	3388789	\$6078.28	\$0.00	\$0.00	\$6078.28
07/15/09	3395682	\$0.00	\$460.92	\$0.00	\$460.92
07/22/09	3397541	\$3622.98	\$0.00	\$0.00	\$3622.98
08/17/09	3402008	\$0.00	\$460.92	\$0.00	\$460.92
09/14/09	3406574	\$2217.00	\$0.00	\$0.00	\$2217.00
09/15/09	3407558	\$0.00	\$506.51	\$0.00	\$506.51
09/29/09	3410642	\$1637.92	\$0.00	\$0.00	\$1637.92
11/16/09	3420288		\$550.31		\$550.31
				TOTAL DUE	\$76,990.65

This reminder does not include fees, disbursements, or any other charges included on invoices sent during the past 45 days.

Thank you if you have already mailed your payment.

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 12/15/09
INVOICE No. 3425987

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
06/22/09	3388789	\$6078.28	\$0.00	\$0.00	\$6078.28
07/15/09	3395682	\$0.00	\$460.92	\$0.00	\$460.92
07/22/09	3397541	\$3622.98	\$0.00	\$0.00	\$3622.98
08/17/09	3402008	\$0.00	\$460.92	\$0.00	\$460.92
09/14/09	3406574	\$2217.00	\$0.00	\$0.00	\$2217.00
09/15/09	3407558	\$0.00	\$506.51	\$0.00	\$506.51
09/29/09	3410642	\$1637.92	\$0.00	\$0.00	\$1637.92
10/13/09	3412658	\$456.00	\$0.00	\$0.00	\$456.00
10/15/09	3413779	\$0.00	\$533.68	\$0.00	\$533.68
12/15/09	3425987		\$566.01		\$566.01
				TOTAL DUE	\$77,996.03

This reminder does not include fees, disbursements, or any other charges included on invoices sent during the past 45 days.

Thank you if you have already mailed your payment.

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 378-6999
Billing Inquiries 1-800-305-8453

TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 12/24/09
INVOICE NUMBER 3428490
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 11/30/09

Balance From Previous Statement **\$77,812.50**

Payment(s) Received .00

Late Fees 1,116.32

Current Activity:

**Fees for Professional Services
(see attached for detail)** \$240.00

Disbursements and Other Charges 5.68

TOTAL CURRENT AMOUNT DUE

Total Outstanding Balance as of 12/24/09 \$79,174.50

Statements are due within 30 days after the invoice date printed on the statement. A monthly late fee equal to 9 percent per annum, commencing on the due date, will be charged on all amounts not paid within 60 days after the invoice date.

Remit payment to: Stoel Rives LLP, 900 SW Fifth Ave., Suite 2600, Portland, OR 97204



ONE UTAH CENTER
201 S. MAIN STREET, SUITE 1100
SALT LAKE CITY, UT 84111-4904
Telephone (801) 328-3131
Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 12/24/09
INVOICE NUMBER 3428490
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 11/30/09	ATTY	HOURS	VALUE
*11/03/09			.2	24.00
*11/06/09			.1	12.00
*11/12/09			.2	24.00
*11/13/09			.3	36.00
*11/18/09			.1	12.00
*11/30/09			1.1	132.00
TOTAL CURRENT SERVICES				\$240.00

* NON-ATTORNEY TIME

REDACTED



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0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 12/24/09
INVOICE NUMBER 3428490
 MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 11/30/09

DATE	ITEM	AMOUNT
11/17/09		5.68
	TOTAL CURRENT CHARGES	\$5.68

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	-7,285.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,362.88
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	126,006.50
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,691.25
TOTAL FEES AND CHARGES SINCE INCEPTION	131,697.75

REDACTED



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TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 01/14/10
INVOICE No. 3431665

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
06/22/09	3388789	\$6078.28	\$0.00	\$0.00	\$6078.28
07/15/09	3395682	\$0.00	\$460.92	\$0.00	\$460.92
07/22/09	3397541	\$3622.98	\$0.00	\$0.00	\$3622.98
08/17/09	3402008	\$0.00	\$460.92	\$0.00	\$460.92
09/14/09	3406574	\$2217.00	\$0.00	\$0.00	\$2217.00
09/15/09	3407558	\$0.00	\$506.51	\$0.00	\$506.51
09/29/09	3410642	\$1637.92	\$0.00	\$0.00	\$1637.92
10/13/09	3412658	\$456.00	\$0.00	\$0.00	\$456.00
10/15/09	3413779	\$0.00	\$533.68	\$0.00	\$533.68
11/13/09	3419327	\$382.48	\$0.00	\$0.00	\$382.48
11/16/09	3420288	\$0.00	\$550.31	\$0.00	\$550.31
01/14/10	3431665		\$568.88		\$568.88

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TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 01/14/10
INVOICE No. 3431665

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

TOTAL DUE \$78,931.69

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TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 01/14/10
INVOICE NUMBER 3432357
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 12/31/09

Balance From Previous Statement \$79,174.50

Payment(s) Received .00

Late Fees 568.88

Current Activity:

Fees for Professional Services
(see attached for detail) \$1,060.50

Disbursements and Other Charges 88.32

TOTAL CURRENT AMOUNT DUE 1,148.82

Total Outstanding Balance as of 01/14/10 \$80,892.20

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0033998 **TRUE NORTH FUNDING**
00001 **PETTERS DISPUTE**

INVOICE DATE 01/14/10
INVOICE NUMBER 3432357
 MKB

Employer's Identification No. 93-0408771

DATE	CURRENT SERVICES THROUGH 12/31/09	ATTY	HOURS	VALUE
12/22/09			.3	118.50
12/22/09			.2	76.00
12/23/09			2.0	790.00
12/23/09			.2	76.00
	TOTAL CURRENT SERVICES			\$1,060.50

REDACTED



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0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 01/14/10
INVOICE NUMBER 3432357
 MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 12/31/09

DATE	ITEM	AMOUNT
12/23/09		84.48
12/30/09		3.84
TOTAL CURRENT CHARGES		\$88.32

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,060.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	88.32
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	127,067.00
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,779.57
TOTAL FEES AND CHARGES SINCE INCEPTION	132,846.57

REDACTED



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TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE 02/16/10
INVOICE NUMBER 3437556
MKB

Employer's Identification No. 93-0408771

0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

STATEMENT OF SERVICES, DISBURSEMENTS, AND OTHER CHARGES THROUGH 01/31/10

Balance From Previous Statement \$80,892.20

Payment(s) Received .00

Current Activity:

Disbursements and Other Charges 7.38

TOTAL CURRENT AMOUNT DUE 7.38

Total Outstanding Balance as of 02/16/10 \$80,899.58

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0033998 TRUE NORTH FUNDING
00001 PETTERS DISPUTE

INVOICE DATE 02/16/10
INVOICE NUMBER 3437556
 MKB

Employer's Identification No. 93-0408771

CURRENT DISBURSEMENTS AND OTHER CHARGES THROUGH 01/31/10

DATE	ITEM	AMOUNT
01/21/10		7.38
	TOTAL CURRENT CHARGES	\$7.38

TOTAL FEE BILLINGS FOR THIS MATTER DURING CLIENTS FISCAL YEAR	1,060.50
TOTAL CHARGES FOR THIS MATTER DURING CLIENTS FISCAL YEAR	95.70
TOTAL FEE BILLINGS FOR THIS MATTER SINCE INCEPTION	127,067.00
TOTAL CHARGES FOR THIS MATTER SINCE INCEPTION	5,786.95
TOTAL FEES AND CHARGES SINCE INCEPTION	132,853.95

REDACTED



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TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 03/15/10
INVOICE No. 3443716

Employer's Identification No. 03-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTER'S DISPUTE

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
06/22/09	3388789	\$6078.28	\$0.00	\$0.00	\$6078.28
07/15/09	3395682	\$0.00	\$460.92	\$0.00	\$460.92
07/22/09	3397541	\$3622.98	\$0.00	\$0.00	\$3622.98
08/17/09	3402008	\$0.00	\$460.92	\$0.00	\$460.92
09/14/09	3406574	\$2217.00	\$0.00	\$0.00	\$2217.00
09/15/09	3407558	\$0.00	\$506.51	\$0.00	\$506.51
09/29/09	3410642	\$1637.92	\$0.00	\$0.00	\$1637.92
10/13/09	3412658	\$456.00	\$0.00	\$0.00	\$456.00
10/15/09	3413779	\$0.00	\$533.68	\$0.00	\$533.68
11/13/09	3419327	\$382.48	\$0.00	\$0.00	\$382.48
11/16/09	3420288	\$0.00	\$550.31	\$0.00	\$550.31
12/15/09	3425987	\$0.00	\$566.01	\$0.00	\$566.01
12/24/09	3428490	\$245.68	\$0.00	\$0.00	\$245.68
01/14/10	3431665	\$0.00	\$568.88	\$0.00	\$568.88
01/14/10	3432357	\$1148.82	\$0.00	\$0.00	\$1148.82
03/15/10	3443716		\$579.34		\$579.34

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TO: TRUE NORTH CAPITAL
MARTIN TATE
7659 SOUTH MAIN STREET
MIDVALE, UT 84047

INVOICE DATE: 03/15/10
INVOICE No. 3443716

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

TOTAL DUE \$81,471.54

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SALT LAKE CITY, UT 84111-4904
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Fax (801) 578-6999
Billing Inquiries 1-800-305-8453

TO: C&C CAPITAL, LLC
ATTN: MCCORD CHRISTENSEN
827 S. BRIDGEWAY PL, SUITE 101
EAGLE, ID 83616

INVOICE DATE: 04/15/10
INVOICE No. 3449663

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998	TRUE NORTH FUNDING	00574 MKB
00001	PETTERS DISPUTE	

Invoice Date	Invoice Number	Total Bill	Late Charges	Amount Paid To Date	Balance Due
01/27/09	3360421	\$109015.11	\$0.00	\$55601.60	\$53413.51
02/28/09	3368558	\$2537.30	\$0.00	\$0.00	\$2537.30
03/20/09	3372201	\$2034.00	\$0.00	\$0.00	\$2034.00
05/11/09	3381340	\$3471.00	\$0.00	\$0.00	\$3471.00
06/22/09	3388789	\$6078.28	\$0.00	\$0.00	\$6078.28
07/15/09	3395682	\$0.00	\$460.92	\$0.00	\$460.92
07/22/09	3397541	\$3622.98	\$0.00	\$0.00	\$3622.98
08/17/09	3402008	\$0.00	\$460.92	\$0.00	\$460.92
09/14/09	3406574	\$2217.00	\$0.00	\$0.00	\$2217.00
09/15/09	3407558	\$0.00	\$506.51	\$0.00	\$506.51
09/29/09	3410642	\$1637.92	\$0.00	\$0.00	\$1637.92
10/13/09	3412658	\$456.00	\$0.00	\$0.00	\$456.00
10/15/09	3413779	\$0.00	\$533.68	\$0.00	\$533.68
11/13/09	3419327	\$382.48	\$0.00	\$0.00	\$382.48
11/16/09	3420288	\$0.00	\$550.31	\$0.00	\$550.31
12/15/09	3425987	\$0.00	\$566.01	\$0.00	\$566.01
12/24/09	3428490	\$245.68	\$0.00	\$0.00	\$245.68
01/14/10	3431665	\$0.00	\$568.88	\$0.00	\$568.88
01/14/10	3432357	\$1148.82	\$0.00	\$0.00	\$1148.82
02/16/10	3437556	\$7.38	\$0.00	\$0.00	\$7.38
04/15/10	3449663		\$579.34		\$579.34

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TO: C&C CAPITAL, LLC
ATTN: MCCORD CHRISTENSEN
827 S. BRIDGEWAY PL, SUITE 101
EAGLE, ID 83616

INVOICE DATE: 04/15/10
INVOICE No. 3449663

Employer's Identification No. 93-0408771

REMINDER STATEMENT

0033998 TRUE NORTH FUNDING

00574 MKB

00001 PETTERS DISPUTE

TOTAL DUE \$81,478.92

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